



IN REPLY REFER TO

DEFENSE CONTRACT AUDIT AGENCY

CAMERON STATION
ALEXANDRIA, VIRGINIA 22314

OSA-1365-69
BO-69-33-274

REPLY TO:

STATINTL

P.O. Box 9363
Rosslyn Station
Arlington, Virginia 22209

May 13, 1969

SUBJECT: Contract Audit Closing Statement

STATINTL

Contract No. SA-5304, Work Order #6

TO : Contracting Officer

STATINTL

1. This CPFF type contract dated February 27, 1968 provides for the modification of the basic GHG-1700 series 13C, ECM systems to include electronic and microwave redesign, breadboard test and fabrication of the various required major assemblies. Work commenced anticipatorily during January 1968 and was completed during July 1968.

2. We have examined the contractor's accounting records and financial operating procedures for the purpose of determining whether the amounts claimed for reimbursement by the contractor, as represented by public vouchers submitted, constitute allowable costs under the terms of the contract. The examination was performed in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as were considered necessary in the circumstances.

3. The results of our examination of the amounts claimed are detailed below:

-2-

STATINTL

STATINTL

Contract Estimated Cost

Total Cost Claimed, Audited and Approved



STATINTL

4. The total fixed fee payable to the contractor as determined in accordance with the provisions of the contract is 

*Approved
Release*

5. There are no known unclaimed wages, unclaimed deposits, unrepresented checks, or any potential credits or refunds.

6. As of the date of this report there are no known outstanding or informal inquiries originated by the General Accounting Office.

7. There are no disallowances or recoupments for which the contractor is expected to exercise the right of appeal or reclaim.

8. There are no known charges outstanding against the contractor for any loss, damage or destruction of Government property.

9. The contractor has certified that all Government property provided or acquired for this task, was either consumed in performance of the work, delivered to the Government, or disposed of as directed by the Contracting Officer.

10. The final invoice and all required contract closing documents are attached to this report.

Frank M. Alston
for ARTHUR G. HANLEY
DCAA Representative - APL

Pursuant to the terms of Contract No. SA-5304, W/O #6 and in consideration of the sum of One Hundred Twenty-Two Thousand Three Hundred Eighty-Four and ⁶¹/₁₀₀ dollars (\$122,384.61) which has been or is to be paid under the said contract to [REDACTED]

STATINTL

STATINTL

[REDACTED] (hereinafter called the Contractor) or to its assignees, if any, the Contractor upon payment of the said sum by the UNITED STATES OF AMERICA (hereinafter called the Government) does remise, release, and discharge the Government, its official agents, and employees, of and from all liabilities, obligations, claims and demands whatsoever under or arising from the said contract except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:
2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Contractor to third parties arising out of the performance of the contract, which are not known to the Contractor on the date of execution of the release, and of which the Contractor gives notice in writing to the Contracting Officer not more than six (06) years after the date of the release or the date of any notice to the Contractor that the Government is prepared to make final payment, whichever is earlier.
3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of its indemnification of the Government against patent liability), including reasonable expense incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that it will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this 28th day of March 1969.

STATINTL

By

[REDACTED]
Manager, Corporate Contracts

STATINTL

CERTIFICATE

I, [REDACTED] certify that I am the Secretary of the corporation named as Contractor in the foregoing release; that [REDACTED] who signed said release on behalf of the Contractor was then Manager, Corporate Contracts of said corporation; that said release was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

STATINTL

(CORPORATE SEAL)

STATINTL

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES AND CREDITS

Contract No. SA-5304, W/O #6

Pursuant to the terms of Contract No. SA-5304, W/O #6 and in consideration of the reimbursement of costs and payment of fee, as provided in the said contract and any assignment thereunder, [redacted] (hereinafter called the Contractor) does hereby:

1. Assign, transfer, set over and release to the UNITED STATES OF AMERICA (hereinafter called the Government), all rights, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.
2. Agree to take whatever action may be necessary to effect prompt collection of all refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due, and to promptly forward to the Contracting Officer checks (made payable to the Treasurer of the United States) for any proceeds so collected. The reasonable cost of any such action to effect collection shall constitute allowable costs when approved by the Contracting Officer as stated in the said contract and may be applied to reduce any amounts otherwise payable to the Government under the terms hereof.
3. Agree to cooperate fully with the Government as to any claim or suit in connection with refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit the Government to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

IN WITNESS WHEREOF, this assignment has been executed this 28th day of March 1969. STATINTL

By

[redacted]
Manager, Corporate Contracts

CERTIFICATE

STATINTL

I, [redacted] certify that I am the Secretary of the corporation named as Contractor in the foregoing assignment; that [redacted] who signed said assignment on behalf of the Contractor was then Manager, Corporate Contracts of said corporation; that said assignment was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers. STATINTL

(CORPORATE SEAL)

INSTRUCTIONS TO CONTRACTOR

This form may be used for INTERIM and FINAL reports, and when used shall be completed and forwarded to the Contracting Officer in triplicate.

An INTERIM report shall be submitted at least every twelve months, commencing with the date of the contract, and should include only those inventions and subcontracts for which complete information has not previously been reported.

A FINAL report shall be submitted as soon as practicable after the work under the contract is complete and shall include (a) a summary of all inventions required by the contract to be reported, including all inventions previously reported and any inventions since the last INTERIM report; and (b) any required information for subcontracts which has not previously been reported.

1. NAME AND ADDRESS OF CONTRACTOR

STATINTL

2. CONTRACT NUMBER U.S. GOV'T
SA-5304 W/O #6

3. TYPE OF REPORT (check one)

☐ a. INTERIM ☒ b. FINAL

SECTION I - INVENTIONS ("Subject Inventions" required to be reported by the "Patent Rights" clause)

4. INVENTION DATA (check one)

☒ a. THERE WERE NO INVENTIONS WHICH REASONABLY APPEAR TO BE PATENTABLE

☐ b. LISTED BELOW ARE INVENTIONS WHICH REASONABLY APPEAR TO BE PATENTABLE. ANY INVENTION DISCLOSURES WHICH HAVE NOT BEEN PREVIOUSLY SUBMITTED TO THE CONTRACTING OFFICER ARE ATTACHED TO THIS REPORT.

(i) NAME OF INVENTOR	(ii) TITLE OF INVENTION	(iii) PATENT APPLICATION SERIAL NUMBER AND CONTRACTOR'S DOCKET NO.	(iv) CONTRACTOR HAS FILED OR WILL FILE U.S. PATENT APPLICATION		(v) CONFIRMATORY LICENSE OR ASSIGNMENT HAS BEEN FORWARDED TO CONTRACTING OFFICER	
			YES	NO	YES	NO
NONE	NONE	NONE				

SECTION II - SUBCONTRACTS (Containing a "Patent Rights" clause)

5. LISTED BELOW IS INFORMATION REQUIRED BUT NOT PREVIOUSLY REPORTED FOR SUBCONTRACTS. (If not applicable, write "None".)

(i) NAME AND ADDRESS OF SUBCONTRACTOR	(ii) SUBCONTRACT NUMBER	(iii) DATE CLAUSE FURNISHED TO CONTRACTING OFFICER	(iv) DATE SUBCONTRACT COMPLETED
NONE	NONE	NONE	NONE

SECTION III - CERTIFICATE

CONTRACTOR CERTIFIES THAT THIS REPORT OF INVENTIONS AND SUBCONTRACTS, INCLUDING ANY ATTACHMENTS, IS CORRECT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE AND BELIEF.

DATE

STATINTL

10 DEC 1968

NAME AND TITLE OF AUTHORIZED OFFICIAL (Print or Type) SIGNATURE

CORPORATE CONTRACTS

Approved For Release 2002/06/14 : CIA-RDP71B00697R001800060036-5

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25X1A

FIXED PRICE CONTRACT RELEASE

CONTRACTOR'S RELEASE UNDER CONTRACT NO. SA-5304, W/O #7

25X1A

KNOW ALL MEN BY THESE PRESENTS: In consideration of premise

and the sum of

25X1A

(\$) lawful money of the United States of America (hereinafter called the "Government") and 00/100 Dollars

25X1A

paid and None

(\$ None) of which is to be paid by the Government under the above mentioned contract, the undersigned Contractor does, and by the receipt of said sum shall, for itself, its successors and assigns, remise, release and forever discharge the Government, its officers, agents, and employees, of and from all liabilities, obligations and claims whatsoever in law and in equity under or arising out of said contract.

IN WITNESS WHEREOF, this release has been duly executed this 7th day of July 1969.

25X1A

By

Manager, Corporate Contracts

25X1A

CERTIFICATE

25X1A

I, , certify that I am the Secretary of the corporation named as Contractor in the foregoing release; that who signed said release on behalf of the Contractor was then Manager, Corporate Contracts of said corporation; that said release was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

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(CORPORATE SEAL)

Secretary

Distribution:

Disbursing Office (orig. & 1 copy)

Procurement Contracting Officer (1 copy)

Administrative Contracting Officer (2 copies)

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Contracts Department (1 copy)
Accounting Department (1 copy)

REPORT OF INVENTIONS AND SUBCONTRACTS

(Pursuant to "Patent Rights" Contract Clause)

Form Approved

Budget Bureau No. 22-R160

INSTRUCTIONS TO CONTRACTOR

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1. NAME		2. CONTRACT NUMBER U.S. GOV'T SA-5304 W/O #7
		3. TYPE OF REPORT (check one) ☐ a. INTERIM ☒ b. FINAL

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- ☐ b. LISTED BELOW ARE INVENTIONS WHICH REASONABLY APPEAR TO BE PATENTABLE. ANY INVENTION DISCLOSURES WHICH HAVE NOT BEEN PREVIOUSLY SUBMITTED TO THE CONTRACTING OFFICER ARE ATTACHED TO THIS REPORT.

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			YES	NO	YES	NO
NONE	NONE	NONE				

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(i) NAME AND ADDRESS OF SUBCONTRACTOR	(ii) SUBCONTRACT NUMBER	(iii) DATE CLAUSE FURNISHED TO CON- TRACTING OFFICER	(iv) DATE SUBCONTRACT COMPLETED
NONE	NONE	NONE	NONE

SECTION III - CERTIFICATE

CONTRACTOR CERTIFIES THAT THIS REPORT OF INVENTIONS AND SUBCONTRACTS, INCLUDING ANY ATTACHMENTS, IS CORRECT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE AND BELIEF.

DATE 10 DEC 1968	NAME AND TITLE OF AUTHORIZED OFFICIAL (Print or Type) CORPORATE CONTRACTS	SIGNATURE
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